October 2008 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 55.1 Date: 10/13/08

				GENERAL PROJECT INFORMATION										
DDO 1	ECT STATUS													
PRUJ		ransiata havi												
Г	Check the appr Project work is on-goir	-	TCPP funds only											
	Project work is on-goir		-											
	X Project work is on-going using allocated TCRP funds and non-TCRP funds													
				ect work is on-going using non-TCRP funds										
	Project work has been		crided and the proje	cockwork to on going non-rook funds										
	describe below reaso		en suspended.											
	Project work is comp	olete												
	Close out report Final invoice wil Close out report There was a pro Input proportion	was submitted on I be submitted on will be submitted oject savings ate amount of TCF	on RP savings	(indicate TCRP fully expended) (indicate TCRP funds savings only, in \$1,000s) .gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf										
				PROJECT SCOPE										
DI	describe heless Make			ne last Commission approved application/amendment.										
				PROJECT SCHEDULE										
Phase	Scope	Start	End											
	Environmental													
2	Plans, Specifications	Jul-99	Jun-09											
	& Estimates													
		Jul-99	Dec-07											
	Right of Way													
	Acquisition Construction	Oct-02	Jun-09											
-	Construction	Jul-08	Dec-12											
4	Procurement													
	If yes, expl	ain the reason(s) f	or change in the bo	ently approved project schedule? x below: tition so NEPA clearance will be required on Monte Vista prior to construction starting.										

PROJECT CASHFLOW

Indicate amount in \$1,000s

APP	ROVED TCRP ALL	APPROVED TCRP ALLOCATION(S)									Ţ	Estimated F	Remai	ning C	ashflow N	eed				Estimated Remaining Cashflow Need														
Phase	Scope	Current Approved Allocation(s) by Phase		penditures as September 2008		mainder of 2008 09	FY 2009-10	FY	2010- 11	FY 2011-12		FY 2012-13		FY 13-14	FY 2014-1	5	FY 2015-16	FY	2016 17	eyond 2016-17		Total												
1	Environmental	\$ 203	\$	216	\$	(13)	\$ -	\$		\$ -	Ş	· -	\$		\$	-	\$ -	\$	-	\$ -	\$	203												
2	Plans, Specifications & Estimates			1,005		145		\$	_	\$ -	Ş	- ·	\$	_	s		\$ -	\$	_	\$ _	\$	1,150												
3	Right of Way Acquisition	\$ 7,635		1,517		6,816		\$	_	\$ -	Ş	-	\$		\$	_	\$ -	\$	-	\$	\$	8,333												
4	Construction	\$ 3,048	\$		\$	1,000	\$ 1,35	0 \$		\$ -		ş -	\$		\$	-	\$ -	\$	_	\$ -	\$	2,350												
4	Procurement	\$ -	\$	-	\$	-	\$ -	\$		\$ -	ç	-	\$		\$		\$ -	\$	-	\$	\$	-												
		\$ 12,036	\$	2,738	\$	7,948	\$ 1,35	0 \$	-	\$ -	,	-	\$	-	\$		\$ -	\$	-	\$ -	\$	12,036												

APPF	OVED LONP(S)										_	Es	timated LOI	NP I	Expenditur	re by Fiscal Y	'ear	_			1		
Phase	Scope	Approved Amount	by	Expenditure Made by Lo Agency as September 2	ocal of	FY	nainder of 2008 09			FY 201	10-	FY 2011-12	FY 2012-13		FY 2013-14	FY 2014-15	FY 2015-16	FY	2016 17	Beyond FY 2016-17		Total	
1	Environmental	\$	-	\$		\$	_	\$		\$ -		\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-	Estimated (month/year) When
	Plans, Specifications & Estimates	e		¢		6		e		\$ -		•					·	6		•	e		
3	Right of Way Acquisition	\$		\$		\$		\$		\$ -		\$ -	\$ -	\$		\$ -	\$ -	\$	-	\$ -	\$		
	Construction/ Procurement	\$		\$		\$		\$	-	\$ -		\$ -	\$ -	\$		\$ -	\$ -	\$		\$ -	\$	-	
		\$	-	\$		\$		\$		\$ -		\$ -	\$ -	\$		\$ -	\$ -	\$	-	\$ -	\$	-	

<u>FUTU</u>	IRE ALLOCATION	NS		Projected Schedule of Future Allocation Proportions by Fiscal Year																		
Phase	Scope		ocation(s) No Approved by Phase		FY 2009-10		FY 2010-11	FY	2011 12	FY	2012- 13		FY 2013-14	2	FY 2014-15	2	FY 015-16	2	FY 016-17		seyond 2016-17	Total
1	Environmental	•		•				•		•		•		•		•				•		
2	Plans, Specifications & Estimates	Þ	-	ъ	-	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	\$	-	\$		\$	<u> </u>	\$		\$
3	Right of Way Acquisition	\$	-	\$	-	\$	<u> </u>	\$		\$		\$		\$		\$		\$	<u>.</u>	\$		\$
4	Construction	\$		\$	_	\$		\$		\$		\$		\$		\$	-	\$		\$		\$ -
4	Procurement	\$		\$		\$		\$		\$		\$		\$	-	\$		\$		\$		\$ -
		\$	-	\$	-	\$		\$		\$		\$		\$	-	\$	-	\$	_	\$	_	\$ _

	Projected Cashflow by Fiscal Year for Future Allocations Listed Above																
	FY 2009-10	FY 2010-11		FY	2011 12	FY	2012- 13		FY 2013-14	FY 2014-15		FY 2015-16		2	FY 2016-17	eyond 2016-17	Total
Resulting Cashflow for Phase 1	\$ -	\$		\$	-	\$	-	\$		\$		\$		\$		\$ -	\$
Resulting Cashflow for Phase 2	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$		\$		\$	\$
Resulting Cashflow for Phase 3	\$	\$		\$		\$		\$		\$	-	\$	-	\$	-	\$ -	\$
Resulting Cashflow for Phase 4	\$	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ -	\$
Resulting Cashflow for Phase 4	\$	\$	-	\$	-	\$		\$	-	\$		\$		\$		\$ -	\$
	\$ -	\$		\$	_	\$		\$		s	_	s	_	s		\$ _	\$

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		F	Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$	203	\$ 1,150	\$ 7,635	\$ 3,048	\$ 12,036
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
PNRS	Federal	Committed	\$	-	\$ -	\$ -	\$ 6,375	\$ 6,375
		Proposed	\$		\$ -	\$ -	\$ 10,000	\$ 10,000
DEMO	Federal	Committed	\$	-	\$ -	\$ -	\$ 1,600	\$ 1,600
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
CMAQ	Federal	Committed	\$	-	\$	\$	\$ -	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ 1,590	\$ 1,590
CPUC	State	Committed	\$		\$ -	\$ 2,600	\$ 2,400	\$ 5,000
		Proposed	\$	-	\$ -	\$ -	\$ 5,000	\$ 5,000
UPRR	Private	Committed	\$	-	\$ -	\$ -	\$ 816	\$ 816
		Proposed	\$	-	\$ -	\$ -	\$ 1,500	\$ 1,500
AQMD	Regional	Committed	\$		\$	\$ 500	\$	\$ 500
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
Redev. Agency	City	Committed	\$	170	\$ 800	\$ 1,430	\$ -	\$ 2,400
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$	-	\$ -	\$ -	\$ -	\$
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
		Committed	\$		\$ -	\$ -	\$ -	\$ -
		Proposed	\$		\$ -	\$ -	\$	\$ -
		Committed	\$		\$ -	\$ -	\$ -	\$ -
		Proposed	\$	-	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$	373	\$ 1,950	\$ 12,165	\$ 14,239	\$ 28,727
	· otais	Proposed	\$	-	\$ -	\$ -	\$ 18,090	\$ 18,090

Does this information reflect a change in the currently approved project funding plan?

If yes, explain the reason(s) for change in the box below:

Funding reflects actual bid costs for Ramona subproject. A reallocation request has been submitted to move some TCRP construction savings on the Ramona subprojet to right of way on the Monte Vista subproject.